DEGO ICA Franci		Draination		mande Han FC		.4 a a4 a la							T						
2500 ISA Fund		Projection w	vorksneet per	month. Use 52	52 screen to input actuals.														
Fund: 2500, for Index(es): 41138					DA.	TA FROM 63/	A AND 52 SCR	REEN WITH CA	ASH INDICATO	R AT "N".									
FY 2014 PROJECTIONS					RE	MEMBER TO	CHANGE "a"	INDICATOR T	O "p".										
ALL INDEX SUMMARY		-	ŭ	а	Ι Ρ	p	р	۲	р	F		р	р	р	р			Totals	Under (Over)
Object Title	Budget	July	August	September		November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"		Allocation
APPROPRIATION	7,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATING TRANSFER IN	627,392	168,277	219,841	239,275	-	-	-	-	-	-	-	-	-	-	-	627,392	-	-	
0000 PEROONAL OFFINIOFO	050 000	44.700	40.050	15 117	00.070	22.222	22.222	20.000	22.222	00.000	20.000	00.000	22.222			47.004	004.070	004.070	47.004
6000 PERSONAL SERVICES	252,000	14,723	16,852	15,447	28,979	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	-	-	47,021	204,979	204,979	47,021
6100 ERE	95,760	5,531	5,928	4,997	12,423	8,360	8,360	8,360	8,360	8,360	8,360	8,360	8,360	-	-	16,457	79,303	79,303	16,457
6200 PROFESSIONAL & OUTSIDE	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500 TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600 TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000 OTHER OPERATING EXPENSES	5,963,816	100,265	223,226	152,334	452,868	740,550	770,424	643,912	626,940	673,436	560,181	555,084	464,597	-	-	475,824	5,487,991	5,487,991	475,824
8400 CAPITAL EQUIPMENT	376,639	-	-	-	71,000	106,500	126,379	72,760	-	-	-	-	-	-	-	-	376,639	376,639	-
8500 OTHER EQUIPMENT	311,785	-	10,370	5,658	31,233	20,213	14,713	5,525	5,525	201,973	5,525	5,525	5,525	-	-	16,028	295,757	295,757	16,028
9000 COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100 OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	6,999,999	120,520	256,375	178,436	596,503	897,623	941,876	752,557	662,825	905,769	596,066	590,969	500,482	-	-	555,330	6,444,669	6,444,669	555,330
AELAS Program Support Office																			
41138 Project 140101 Phase 6																		Totals	
Object Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"		
APPROPRIATION	1,000,000															-	-	-	
OPERATING TRANSFER IN	251,168	83,723	83,723	83,723												251,168	-	-	
	_								_										
6000 PERSONAL SERVICES	252,000	14,723	16,852	15,447	28,979	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000			47,021	204,979	204,979	47,021
6100 ERE	95,760	5,531	5,928	4,997	12,423	8,360	8,360	8,360	8,360	8,360	8,360	8,360	8,360			16,457	79,303	79,303	16,457
6200 PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500 TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6600 TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000 OTHER OPERATING EXPENSES	640,240	56,488	91,893	39,059	50,938	50,938	50,938	50,938	50,938	50,938	50,938	50,938	45,300	-	-	187,439	452,800	452,800	187,439
8400 CAPITAL EQUIPMENT	-	-	- '-	-	-	-	-	-	-	-	´-	-	-	-	-	-	-		-
8500 OTHER EQUIPMENT	12,000	-	1,616	5,658	525	525	525	525	525	525	525	525	525	-	-	7,274	4,726	4,726	7,274
9000 COST ALLOCATIONS	-	-	- '-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
		1			1								1	1					
9100 OPERATING TRANSFERS OUT	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100 OPERATING TRANSFERS OUT TOTALS	1,000,000	76,742	116,289	- 65,161	92,865	81,823	81,823	81,823	81,823	81,823	81,823	81,823	76,185	-	-	258,191	741,808	741,808	258,191

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AELAS School Finance CSF ED	14002																		
41138 Project 140101 Phase 32																		Totals	
Object Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"		
APPROPRIATION	800,000															-	-	-	
OPERATING TRANSFER IN	238,637	58,864	93,833	85,940												238,637	-	-	238,637
																			-
6000 PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6100 ERE	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
6200 PROFESSIONAL & OUTSIDE	-	-	_	-	_	-	-	-	-	-	-	-	-	-	_	_	-	-	-
6500 TRAVEL - IN STATE	-	_	_	_	_	_	-	-	-	-	-	_	_	-	_	_	-	_	_
6600 TRAVEL - OUT OF STATE	_	_	_	_	_	-	_	-	-	-	_	-	_	-	_	-	_	_	_
7000 OTHER OPERATING EXPENSES	770.184	22,982	78,116	65,983	181,328	89,536	92,748	90,750	72,600	76,142	_	-	-	-	-	167,080	603,104	603,104	167,080
8400 CAPITAL EQUIPMENT	19.879	-	70,110	-	101,520	- 05,550	19.879	- 30,730		70,142	<del>                                     </del>	_	_	_		-	19,879	19,879	-
8500 OTHER EQUIPMENT	9,937	_	8,754	_	1,183	_	19,079	-	-	-	-	_	_	-	-	8,754	1,183	1,183	8,754
9000 COST ALLOCATIONS	9,937	-	- 0,754	-	1,103	-	-	+ -	-	-		-	_	-		- 0,754	-	1,103	-
		-	-		-		+		+						-	-			
9100 OPERATING TRANSFERS OUT	-	-	- 00.070	-	400.544	-	- 440.007	- 00.750	- 70,000	-	-	-	-	-	-	475.004	-	-	-
TOTALS	800,000	22,982	86,870	65,983	182,511	89,536	112,627	90,750	72,600	76,142	-	-	-	-	-	175,834	624,166	624,166	175,834
																		175,834	
AELAS SIS-EDFI-SDS																			
41138 Project 140101 Phase 22																		Totals	
Object Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"		
APPROPRIATION	1,550,000															-	-	-	
OPERATING TRANSFER IN	137,588	25,690	42,286	69,612												137,588	-	-	
	,	,	· ·	,												,			
6000 PERSONAL SERVICES	-	-	_	-	_	-	-	_	-	-	-	-	-			_	-	-	-
6100 ERE	_	_	_	_	_	_	_	-	_	_	_	_	_			_	-	-	_
6200 PROFESSIONAL & OUTSIDE	-	_	_	_	_	-	-	-	-	-	_	-	-	-	_	-	_	-	_
6500 TRAVEL - IN STATE	-	-	-	-	_	_	-	-	_	-	_	-	_	-	-	_	_	_	_
6600 TRAVEL - OUT OF STATE	_	_	-	_	_	-	_	-	_	-	_	-	-	-	-	_	_	_	_
															-				
7000 OTHER OPERATING EXPENSES	1,410,840		41,356	47,293	157,720	-			130,760	166,900	141,160	143,700	103,960	-	-	97,369		1,313,472	97,369
8400 CAPITAL EQUIPMENT	72,760	-	-	-	-	-		72,760	-	-	-	-	-	-	-	-	72,760	72,760	-
8500 OTHER EQUIPMENT	66,400	-	-	-	26,400	5,000		5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	66,400	66,400	-
9000 COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100 OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	1,550,000	8,720	41,356	47,293	184,120	176,560	171,952	208,520	135,760	171,900	146,160	148,700	108,960	-	-	97,369	1,452,632	1,452,632	97,369
AELAS SIS-OPT-IN																			
41138 Project 140101 Phase 7																		Totals	
Object Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"		
APPROPRIATION	450,000															-	-	-	
OPERATING TRANSFER IN	-	-	-	-												-	-	-	
6000 PERSONAL SERVICES	_	_	_	_	_	_	_	_	_	_	_	_	-			-	-	-	_
6100 ERE	_	_	_	_	_	_	_	<u> </u>	_	_	_	_	_			_	-	_	_
6200 PROFESSIONAL & OUTSIDE	-	_	-	-	-	_	-	-	_	-	-	-	-	-	-	-	-	-	_
6500 TRAVEL - IN STATE	_	_	-	-		_	-	<del>-</del>	-	-	-	-	-	-	-	_	-	-	-
6600 TRAVEL - OUT OF STATE	-	-	-	-	<del>-</del>	-	-	-	-	-	-	-	-	-	-	-	-	-	
				1			+	+	+		-	ł	<b>+</b>						
7000 OTHER OPERATING EXPENSES	249,052	12,076	11,861	-	-	-	10,181	16,233	28,221	42,621	42,621	42,621	42,621	-	-	23,937	225,116	225,116	23,937
8400 CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500 OTHER EQUIPMENT	200,948	-	-	-	-	-	4,500	-	-	196,448	-	-	-	-	-	-	200,948	200,948	-
9000 COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100 OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	450,000	12,076	11,861	-	-	-	14,681	16,233	28,221	239,069	42,621	42,621	42,621	-	-	23,937	426,064	426,064	23,937
	_		1	1	1				_				1			1	1		

	AELAS Organization Entity Manag	ement .																		
-	41138 Project 140101 Phase 26	ement																	Totals	
Object	,	Budget	July	August	September	October	November	December	January	February	March	April	Mav	June	13th Mo	admin adi	Total "a"	Total "p"	Totals	1
Object	APPROPRIATION	450,000	July	August	September	Octobei	November	December	January	1 ebituary	Watch	Арін	Way	Julie	13th MO	aumm auj	Total a	Total p		
	OPERATING TRANSFER IN	450,000	<del></del>		<del> </del>												-	-		
	OI EIGHING TRANSI EIGIN		<del></del>	<del></del>														_	_	
	6000 PERSONAL SERVICES		_	_	-	_	_	_	_	_	_	-	-	_			_	_	_	_
	6100 ERE	-	_	-	-	_	_	_	_	_	_	-	_	_			_	_	_	_
	6200 PROFESSIONAL & OUTSIDE	-	_	_	-	_	-	_	-	_	-	-	_	_	_	-	-	_	-	_
	6500 TRAVEL - IN STATE	-	_	-	-	-	-	-	_	-	-	-	-	_	_	-	_	_	_	_
	6600 TRAVEL - OUT OF STATE	_	_	-	-	-	-	-	_	_	-	-	-	-	-	-	_	_	-	_
	7000 OTHER OPERATING EXPENSES	414.500	_	_	_	7,720	61.720	72.860	61,280	53.680	57,480	53,680	46.080	_	_	_	_	414.500	414,500	_
	8400 CAPITAL EQUIPMENT	34.000	_	_	-	8,500	12.750	12,750		-	-	-	-	_	_	_	-	34.000	34,000	_
	8500 OTHER EQUIPMENT	1.500	_	_	-	375	563	563	_	_	-	-	_	_	_	-	-	1,500	1,500	_
	9000 COST ALLOCATIONS		-	-	-	-	-	-	_	_	-	-	-	-	-	-	_	-	-	_
	9100 OPERATING TRANSFERS OUT	_		<del>-</del>	-	_	_	-	_	_	_		-	_	_	_	_	_	-	_
	TOTALS	450,000	-	-	-	16,595	75,033	86,173	61,280	53,680	57,480	53,680	46,080	-	-	_	-	450,000	450,000	-
		,				-,	-,		,	,	,	/	-,					, , , , , , , , , , , , , , , , , , , ,	/	
	AELAS SLDS Az Data Driven Decis	sion System																		
	41138 Project 140101 Phase 27	-																	Totals	
Object	Title	Budget	July	August	September	October	November	December	January	February	March	April	May	June	13th Mo	admin adj	Total "a"	Total "p"		
	APPROPRIATION	2,750,000	1														-	-	-	
	OPERATING TRANSFER IN	-	-	-	-												-	-		
	6000 PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	•	-
	6100 ERE	-	-	-	-	-	-	-	-	-	-	•	-	-			-	-		-
	6200 PROFESSIONAL & OUTSIDE	-	-	-	-	-	-	-	-	-	-	ı	-	-	-	-	-	-		-
	6500 TRAVEL - IN STATE	-	-	-	-	-	-	-	-	-	-	ı	-	-	-	-	-	-		-
	6600 TRAVEL - OUT OF STATE	-	-	-	-	-	-	-	-	-	-	•	-	-	-	-	-	-	•	-
	7000 OTHER OPERATING EXPENSES	2,479,000	-	-	-	55,163	366,796	376,746	293,952	290,742	279,356	271,783	271,746	272,717	-	-	-	2,479,000	2,479,000	-
	8400 CAPITAL EQUIPMENT	250,000	-	-	-	62,500	93,750	93,750	-	-	-	-	-	-	-	-	-	250,000	250,000	-
	8500 OTHER EQUIPMENT	21,000	-	-	-	2,750	14,125	4,125	-	-	-	-	-	-	-	-	-	21,000	21,000	-
	9000 COST ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	9100 OPERATING TRANSFERS OUT	-	_	-	-	-	-	_	_	_	_	_	_	_	_	_	_		-	_
1																				